

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: ALETA

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	1	\$364.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$364.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Arkansas County 309/Work

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$68,628.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$68,628.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	5	\$11,648.00	5	\$11,620.00	0	\$11,620.00	\$11,620.00	\$0.00
September 2008	4	\$3,976.00	4	\$4,088.00	0	\$4,088.00	\$15,708.00	\$0.00
October 2008	2	\$3,444.00	2	\$3,444.00	0	\$3,444.00	\$19,152.00	\$0.00
November 2008	2	\$1,960.00	2	\$1,512.00	0	\$1,512.00	\$20,664.00	\$0.00
December 2008	3	\$2,884.00	3	\$2,884.00	0	\$2,884.00	\$23,548.00	\$0.00
January 2009	13	\$20,944.00	13	\$20,944.00	0	\$20,944.00	\$44,492.00	\$0.00
March 2009	5	\$10,388.00	5	\$9,800.00	0	\$9,800.00	\$54,292.00	\$0.00
April 2009	9	\$14,280.00	0	\$0.00	0	\$0.00	\$54,292.00	\$0.00
SUB TOTAL:	43	\$69,524.00	34	\$54,292.00	0	\$54,292.00	\$54,292.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Arkansas County Contract

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$7,112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$7,112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: AR CC Sentences TOS

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$1,708.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2008	2	\$11,060.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2008	2	\$7,504.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	1	\$3,724.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	2	\$31,192.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	8	\$55,188.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	8	\$14,504.00	8	\$10,388.00	0	\$10,388.00	\$10,388.00	\$0.00
August 2008	5	\$2,492.00	5	\$1,288.00	0	\$1,288.00	\$11,676.00	\$0.00
September 2008	1	\$1,036.00	1	\$1,036.00	0	\$1,036.00	\$12,712.00	\$0.00
October 2008	12	\$24,332.00	12	\$15,484.00	0	\$15,484.00	\$28,196.00	\$0.00
November 2008	10	\$14,168.00	10	\$13,384.00	0	\$13,384.00	\$41,580.00	\$0.00
January 2009	9	\$20,552.00	9	\$16,296.00	0	\$16,296.00	\$57,876.00	\$0.00
February 2009	10	\$7,420.00	10	\$7,420.00	0	\$7,420.00	\$65,296.00	\$0.00
March 2009	9	\$22,064.00	9	\$17,080.00	0	\$17,080.00	\$82,376.00	\$0.00
April 2009	8	\$10,556.00	0	\$0.00	0	\$0.00	\$82,376.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	72	\$117,124.00	64	\$82,376.00	0	\$82,376.00	\$82,376.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	9	\$9,548.00	9	\$9,464.00	0	\$9,464.00	\$9,464.00	\$0.00
August 2008	5	\$11,060.00	5	\$6,916.00	0	\$6,916.00	\$16,380.00	\$0.00
October 2008	14	\$26,236.00	14	\$19,040.00	0	\$19,040.00	\$35,420.00	\$0.00
December 2008	2	\$616.00	2	\$616.00	0	\$616.00	\$36,036.00	\$0.00
January 2009	17	\$46,816.00	17	\$28,084.00	0	\$28,084.00	\$64,120.00	\$0.00
February 2009	3	\$3,780.00	3	\$2,912.00	0	\$2,912.00	\$67,032.00	\$0.00
March 2009	7	\$16,688.00	7	\$16,128.00	0	\$16,128.00	\$83,160.00	\$0.00
April 2009	6	\$13,412.00	0	\$0.00	0	\$0.00	\$83,160.00	\$0.00
SUB TOTAL:	63	\$128,156.00	57	\$83,160.00	0	\$83,160.00	\$83,160.00	\$0.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	40	\$97,384.00	40	\$99,708.00	0	\$99,708.00	\$99,708.00	\$0.00
August 2008	3	\$476.00	3	\$364.00	0	\$364.00	\$100,072.00	\$0.00
September 2008	19	\$35,756.00	19	\$32,256.00	0	\$32,256.00	\$132,328.00	\$0.00
October 2008	52	\$186,088.00	52	\$187,264.00	0	\$187,264.00	\$319,592.00	\$0.00
November 2008	17	\$43,876.00	17	\$43,792.00	0	\$43,792.00	\$363,384.00	\$0.00
December 2008	30	\$82,404.00	30	\$79,828.00	0	\$79,828.00	\$443,212.00	\$0.00
January 2009	24	\$66,304.00	24	\$66,220.00	0	\$66,220.00	\$509,432.00	\$0.00
February 2009	20	\$146,580.00	20	\$58,856.00	0	\$58,856.00	\$568,288.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2009	6	\$4,508.00	0	\$0.00	0	\$0.00	\$568,288.00	\$0.00
April 2009	67	\$240,408.00	0	\$0.00	0	\$0.00	\$568,288.00	\$0.00
SUB TOTAL:	278	\$903,784.00	205	\$568,288.00	0	\$568,288.00	\$568,288.00	\$0.00

COUNTY JAIL: Benton Work Release

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	1	\$2,604.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	2	\$5,684.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$8,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	5	\$6,244.00	5	\$6,244.00	0	\$6,244.00	\$6,244.00	\$0.00
August 2008	5	\$11,452.00	5	\$11,452.00	0	\$11,452.00	\$17,696.00	\$0.00
September 2008	2	\$1,120.00	2	\$1,120.00	0	\$1,120.00	\$18,816.00	\$0.00
October 2008	9	\$15,792.00	9	\$15,792.00	0	\$15,792.00	\$34,608.00	\$0.00
December 2008	12	\$18,564.00	12	\$18,564.00	0	\$18,564.00	\$53,172.00	\$0.00
January 2009	9	\$12,040.00	9	\$12,040.00	0	\$12,040.00	\$65,212.00	\$0.00
March 2009	13	\$24,024.00	13	\$23,464.00	0	\$23,464.00	\$88,676.00	\$0.00
SUB TOTAL:	55	\$89,236.00	55	\$88,676.00	0	\$88,676.00	\$88,676.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	3	\$26,320.00	3	\$8,932.00	0	\$8,932.00	\$8,932.00	\$0.00
September 2008	2	\$3,304.00	2	\$3,304.00	0	\$3,304.00	\$12,236.00	\$0.00
October 2008	6	\$8,400.00	6	\$8,400.00	0	\$8,400.00	\$20,636.00	\$0.00
January 2009	4	\$9,212.00	4	\$9,212.00	0	\$9,212.00	\$29,848.00	\$0.00
April 2009	1	\$112.00	0	\$0.00	0	\$0.00	\$29,848.00	\$0.00
SUB TOTAL:	16	\$47,348.00	15	\$29,848.00	0	\$29,848.00	\$29,848.00	\$0.00

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$1,540.00	2	\$1,540.00	0	\$1,540.00	\$1,540.00	\$0.00
September 2008	1	\$588.00	1	\$588.00	0	\$588.00	\$2,128.00	\$0.00
October 2008	3	\$6,580.00	3	\$1,036.00	0	\$1,036.00	\$3,164.00	\$0.00
December 2008	3	\$812.00	3	\$812.00	0	\$812.00	\$3,976.00	\$0.00
January 2009	1	\$2,660.00	1	\$2,660.00	0	\$2,660.00	\$6,636.00	\$0.00
February 2009	2	\$1,904.00	2	\$0.00	0	\$0.00	\$6,636.00	\$0.00
SUB TOTAL:	12	\$14,084.00	12	\$6,636.00	0	\$6,636.00	\$6,636.00	\$0.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2008	4	\$1,904.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	1	\$8,092.00	1	\$8,092.00	0	\$8,092.00	\$8,092.00	\$0.00
February 2009	5	\$5,572.00	5	\$5,572.00	0	\$5,572.00	\$13,664.00	\$0.00
SUB TOTAL:	10	\$15,568.00	6	\$13,664.00	0	\$13,664.00	\$13,664.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	11	\$16,212.00	11	\$13,356.00	0	\$13,356.00	\$13,356.00	\$0.00
August 2008	9	\$28,000.00	9	\$14,084.00	0	\$14,084.00	\$27,440.00	\$0.00
September 2008	1	\$672.00	1	\$560.00	0	\$560.00	\$28,000.00	\$0.00
October 2008	19	\$29,932.00	19	\$29,764.00	0	\$29,764.00	\$57,764.00	\$0.00
November 2008	6	\$7,672.00	6	\$7,140.00	0	\$7,140.00	\$64,904.00	\$0.00
December 2008	4	\$11,200.00	4	\$8,008.00	0	\$8,008.00	\$72,912.00	\$0.00
January 2009	8	\$17,696.00	8	\$17,696.00	0	\$17,696.00	\$90,608.00	\$0.00
February 2009	6	\$6,580.00	6	\$6,580.00	0	\$6,580.00	\$97,188.00	\$0.00
March 2009	5	\$13,132.00	5	\$13,132.00	0	\$13,132.00	\$110,320.00	\$0.00
April 2009	11	\$18,620.00	0	\$0.00	0	\$0.00	\$110,320.00	\$0.00
SUB TOTAL:	80	\$149,716.00	69	\$110,320.00	0	\$110,320.00	\$110,320.00	\$0.00

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	5	\$51,044.00	5	\$3,780.00	0	\$3,780.00	\$3,780.00	\$0.00
October 2008	9	\$10,528.00	9	\$8,652.00	0	\$8,652.00	\$12,432.00	\$0.00
November 2008	2	\$1,848.00	2	\$616.00	0	\$616.00	\$13,048.00	\$0.00
January 2009	3	\$3,444.00	3	\$3,444.00	0	\$3,444.00	\$16,492.00	\$0.00
February 2009	2	\$3,948.00	2	\$812.00	0	\$812.00	\$17,304.00	\$0.00
April 2009	4	\$924.00	0	\$0.00	0	\$0.00	\$17,304.00	\$0.00
SUB TOTAL:	25	\$71,736.00	21	\$17,304.00	0	\$17,304.00	\$17,304.00	\$0.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	6	\$6,076.00	6	\$5,124.00	0	\$5,124.00	\$5,124.00	\$0.00
August 2008	3	\$476.00	3	\$476.00	0	\$476.00	\$5,600.00	\$0.00
October 2008	10	\$27,776.00	10	\$28,784.00	0	\$28,784.00	\$34,384.00	\$0.00
November 2008	2	\$1,148.00	2	\$1,148.00	0	\$1,148.00	\$35,532.00	\$0.00
January 2009	5	\$14,476.00	5	\$14,448.00	0	\$14,448.00	\$49,980.00	\$0.00
February 2009	2	\$1,652.00	0	\$0.00	0	\$0.00	\$49,980.00	\$0.00
March 2009	5	\$15,260.00	0	\$0.00	0	\$0.00	\$49,980.00	\$0.00
SUB TOTAL:	33	\$66,864.00	26	\$49,980.00	0	\$49,980.00	\$49,980.00	\$0.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2008	11	\$35,056.00	11	\$35,056.00	0	\$35,056.00	\$35,056.00	\$0.00
December 2008	1	\$28.00	1	\$28.00	0	\$28.00	\$35,084.00	\$0.00
January 2009	9	\$23,128.00	9	\$23,128.00	0	\$23,128.00	\$58,212.00	\$0.00
February 2009	5	\$12,152.00	5	\$12,152.00	0	\$12,152.00	\$70,364.00	\$0.00
April 2009	4	\$9,996.00	0	\$0.00	0	\$0.00	\$70,364.00	\$0.00
SUB TOTAL:	30	\$80,360.00	26	\$70,364.00	0	\$70,364.00	\$70,364.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$2,072.00	2	\$1,484.00	0	\$1,484.00	\$1,484.00	\$0.00
October 2008	7	\$15,428.00	7	\$15,428.00	0	\$15,428.00	\$16,912.00	\$0.00
November 2008	5	\$11,340.00	5	\$8,904.00	0	\$8,904.00	\$25,816.00	\$0.00
January 2009	7	\$13,524.00	7	\$13,524.00	0	\$13,524.00	\$39,340.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2009	4	\$15,708.00	0	\$0.00	0	\$0.00	\$39,340.00	\$0.00
SUB TOTAL:	25	\$58,072.00	21	\$39,340.00	0	\$39,340.00	\$39,340.00	\$0.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	4	\$2,044.00	4	\$2,044.00	0	\$2,044.00	\$2,044.00	\$0.00
August 2008	1	\$840.00	1	\$840.00	0	\$840.00	\$2,884.00	\$0.00
September 2008	3	\$2,324.00	3	\$2,324.00	0	\$2,324.00	\$5,208.00	\$0.00
November 2008	2	\$2,856.00	2	\$1,428.00	0	\$1,428.00	\$6,636.00	\$0.00
December 2008	2	\$1,792.00	2	\$1,792.00	0	\$1,792.00	\$8,428.00	\$0.00
January 2009	1	\$25,844.00	1	\$392.00	0	\$392.00	\$8,820.00	\$0.00
April 2009	2	\$2,128.00	0	\$0.00	0	\$0.00	\$8,820.00	\$0.00
SUB TOTAL:	15	\$37,828.00	13	\$8,820.00	0	\$8,820.00	\$8,820.00	\$0.00

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	9	\$8,204.00	9	\$8,204.00	0	\$8,204.00	\$8,204.00	\$0.00
September 2008	11	\$7,392.00	11	\$7,392.00	0	\$7,392.00	\$15,596.00	\$0.00
November 2008	5	\$13,216.00	5	\$12,152.00	0	\$12,152.00	\$27,748.00	\$0.00
January 2009	9	\$15,568.00	9	\$15,008.00	0	\$15,008.00	\$42,756.00	\$0.00
February 2009	4	\$20,748.00	4	\$4,116.00	0	\$4,116.00	\$46,872.00	\$0.00
March 2009	5	\$8,876.00	5	\$8,876.00	0	\$8,876.00	\$55,748.00	\$0.00
April 2009	9	\$12,880.00	0	\$0.00	0	\$0.00	\$55,748.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	52	\$86,884.00	43	\$55,748.00	0	\$55,748.00	\$55,748.00	\$0.00

COUNTY JAIL: Conway

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2009	1	\$3,108.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$3,108.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	3	\$3,948.00	3	\$3,948.00	0	\$3,948.00	\$3,948.00	\$0.00
October 2008	11	\$57,092.00	11	\$20,580.00	0	\$20,580.00	\$24,528.00	\$0.00
February 2009	5	\$10,332.00	5	\$10,332.00	0	\$10,332.00	\$34,860.00	\$0.00
March 2009	4	\$13,860.00	4	\$9,660.00	0	\$9,660.00	\$44,520.00	\$0.00
April 2009	3	\$9,632.00	0	\$0.00	0	\$0.00	\$44,520.00	\$0.00
SUB TOTAL:	26	\$94,864.00	23	\$44,520.00	0	\$44,520.00	\$44,520.00	\$0.00

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	25	\$51,744.00	25	\$51,744.00	0	\$51,744.00	\$51,744.00	\$0.00
August 2008	15	\$20,020.00	15	\$19,460.00	0	\$19,460.00	\$71,204.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2008	5	\$1,568.00	5	\$1,568.00	0	\$1,568.00	\$72,772.00	\$0.00
October 2008	21	\$28,560.00	21	\$28,560.00	0	\$28,560.00	\$101,332.00	\$0.00
November 2008	34	\$57,092.00	34	\$53,564.00	0	\$53,564.00	\$154,896.00	\$0.00
December 2008	12	\$25,200.00	12	\$25,032.00	0	\$25,032.00	\$179,928.00	\$0.00
January 2009	20	\$35,952.00	0	\$0.00	0	\$0.00	\$179,928.00	\$0.00
February 2009	22	\$46,788.00	22	\$36,316.00	0	\$36,316.00	\$216,244.00	\$0.00
March 2009	16	\$22,736.00	0	\$0.00	0	\$0.00	\$216,244.00	\$0.00
April 2009	28	\$60,760.00	0	\$0.00	0	\$0.00	\$216,244.00	\$0.00
SUB TOTAL:	198	\$350,420.00	134	\$216,244.00	0	\$216,244.00	\$216,244.00	\$0.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	20	\$88,956.00	20	\$18,788.00	0	\$18,788.00	\$18,788.00	\$0.00
August 2008	10	\$10,780.00	10	\$5,656.00	0	\$5,656.00	\$24,444.00	\$0.00
September 2008	4	\$14,084.00	4	\$1,260.00	0	\$1,260.00	\$25,704.00	\$0.00
October 2008	15	\$58,604.00	15	\$24,136.00	0	\$24,136.00	\$49,840.00	\$0.00
November 2008	11	\$24,416.00	11	\$5,992.00	0	\$5,992.00	\$55,832.00	\$0.00
December 2008	2	\$868.00	2	\$868.00	0	\$868.00	\$56,700.00	\$0.00
January 2009	6	\$7,756.00	6	\$5,684.00	0	\$5,684.00	\$62,384.00	\$0.00
February 2009	7	\$28,868.00	7	\$6,748.00	0	\$6,748.00	\$69,132.00	\$0.00
March 2009	18	\$74,284.00	18	\$28,784.00	0	\$28,784.00	\$97,916.00	\$0.00
April 2009	21	\$51,380.00	0	\$0.00	0	\$0.00	\$97,916.00	\$0.00
SUB TOTAL:	114	\$359,996.00	93	\$97,916.00	0	\$97,916.00	\$97,916.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	25	\$44,632.00	25	\$45,220.00	0	\$45,220.00	\$45,220.00	\$0.00
August 2008	22	\$41,384.00	22	\$41,636.00	0	\$41,636.00	\$86,856.00	\$0.00
September 2008	16	\$35,560.00	16	\$36,204.00	0	\$36,204.00	\$123,060.00	\$0.00
October 2008	37	\$84,896.00	37	\$83,888.00	0	\$83,888.00	\$206,948.00	\$0.00
November 2008	8	\$50,680.00	8	\$11,060.00	0	\$11,060.00	\$218,008.00	\$0.00
December 2008	4	\$1,036.00	4	\$1,036.00	0	\$1,036.00	\$219,044.00	\$0.00
January 2009	23	\$49,952.00	23	\$50,568.00	0	\$50,568.00	\$269,612.00	\$0.00
February 2009	25	\$58,968.00	25	\$51,604.00	0	\$51,604.00	\$321,216.00	\$0.00
March 2009	17	\$37,856.00	17	\$37,240.00	0	\$37,240.00	\$358,456.00	\$0.00
April 2009	25	\$57,036.00	0	\$0.00	0	\$0.00	\$358,456.00	\$0.00
SUB TOTAL:	202	\$462,000.00	177	\$358,456.00	0	\$358,456.00	\$358,456.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	5	\$10,192.00	5	\$6,608.00	0	\$6,608.00	\$6,608.00	\$0.00
September 2008	1	\$812.00	1	\$812.00	0	\$812.00	\$7,420.00	\$0.00
October 2008	1	\$112.00	1	\$112.00	0	\$112.00	\$7,532.00	\$0.00
February 2009	1	\$784.00	1	\$784.00	0	\$784.00	\$8,316.00	\$0.00
April 2009	7	\$8,848.00	0	\$0.00	0	\$0.00	\$8,316.00	\$0.00
SUB TOTAL:	15	\$20,748.00	8	\$8,316.00	0	\$8,316.00	\$8,316.00	\$0.00

COUNTY JAIL: Cummins Modular Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	3	\$27,468.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Cummins Modular Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	3	\$27,468.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Cummins Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2008	3	\$35,028.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	8	\$68,684.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	3	\$59,444.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2009	1	\$17,500.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	15	\$180,656.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	3	\$448.00	3	\$448.00	0	\$448.00	\$448.00	\$0.00
August 2008	3	\$6,104.00	3	\$6,104.00	0	\$6,104.00	\$6,552.00	\$0.00
September 2008	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$7,784.00	\$0.00
November 2008	14	\$19,068.00	14	\$19,068.00	0	\$19,068.00	\$26,852.00	\$0.00
December 2008	3	\$5,236.00	3	\$5,236.00	0	\$5,236.00	\$32,088.00	\$0.00
January 2009	4	\$6,048.00	4	\$6,048.00	0	\$6,048.00	\$38,136.00	\$0.00
February 2009	3	\$3,920.00	3	\$3,920.00	0	\$3,920.00	\$42,056.00	\$0.00
March 2009	2	\$868.00	2	\$868.00	0	\$868.00	\$42,924.00	\$0.00
April 2009	2	\$5,012.00	0	\$0.00	0	\$0.00	\$42,924.00	\$0.00
SUB TOTAL:	36	\$47,936.00	34	\$42,924.00	0	\$42,924.00	\$42,924.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Delta Regional Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2008	1	\$1,848.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	3	\$41,328.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	1	\$10,584.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	5	\$53,760.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	4	\$7,084.00	4	\$5,880.00	0	\$5,880.00	\$5,880.00	\$0.00
August 2008	1	\$7,812.00	1	\$28.00	0	\$28.00	\$5,908.00	\$0.00
September 2008	2	\$2,268.00	2	\$2,268.00	0	\$2,268.00	\$8,176.00	\$0.00
October 2008	9	\$21,476.00	9	\$17,164.00	0	\$17,164.00	\$25,340.00	\$0.00
December 2008	5	\$17,164.00	5	\$14,448.00	0	\$14,448.00	\$39,788.00	\$0.00
January 2009	4	\$8,484.00	4	\$8,484.00	0	\$8,484.00	\$48,272.00	\$0.00
February 2009	1	\$168.00	1	\$168.00	0	\$168.00	\$48,440.00	\$0.00
March 2009	1	\$280.00	1	\$280.00	0	\$280.00	\$48,720.00	\$0.00
SUB TOTAL:	27	\$64,736.00	27	\$48,720.00	0	\$48,720.00	\$48,720.00	\$0.00

COUNTY JAIL: Diagnostic Hospital

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	1	\$140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2008	1	\$84.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2008	2	\$140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	2	\$112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Diagnostic Hospital

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	6	\$476.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Diagnostic New Comm.

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	1	\$224.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2008	5	\$1,512.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	34	\$9,408.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	21	\$6,048.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2009	13	\$92,568.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	74	\$109,760.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Diagnostic Perm Asgn

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	1	\$4,424.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$4,452.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	8	\$8,820.00	8	\$6,076.00	0	\$6,076.00	\$6,076.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	7	\$2,800.00	7	\$2,800.00	0	\$2,800.00	\$8,876.00	\$0.00
October 2008	13	\$19,656.00	13	\$13,804.00	0	\$13,804.00	\$22,680.00	\$0.00
November 2008	5	\$6,804.00	5	\$3,640.00	0	\$3,640.00	\$26,320.00	\$0.00
December 2008	1	\$56.00	1	\$56.00	0	\$56.00	\$26,376.00	\$0.00
January 2009	4	\$5,516.00	4	\$5,516.00	0	\$5,516.00	\$31,892.00	\$0.00
February 2009	7	\$6,272.00	7	\$5,208.00	0	\$5,208.00	\$37,100.00	\$0.00
April 2009	8	\$13,944.00	0	\$0.00	0	\$0.00	\$37,100.00	\$0.00
SUB TOTAL:	53	\$63,868.00	45	\$37,100.00	0	\$37,100.00	\$37,100.00	\$0.00

COUNTY JAIL: Dumas City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	2	\$6,160.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2008	1	\$4,732.00	1	\$4,732.00	0	\$4,732.00	\$4,732.00	\$0.00
February 2009	1	\$168.00	1	\$168.00	0	\$168.00	\$4,900.00	\$0.00
SUB TOTAL:	4	\$11,060.00	2	\$4,900.00	0	\$4,900.00	\$4,900.00	\$0.00

COUNTY JAIL: East AR Region. Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2008	2	\$7,644.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	14	\$149,100.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	3	\$29,400.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2009	1	\$644.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	20	\$186,788.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: East AR Regional Max Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2008	1	\$13,580.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	5	\$66,640.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	2	\$24,332.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	8	\$104,552.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: East AR Violator Pgm

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2008	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	3	\$588.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$784.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: East Little Rock P & P

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	1	\$17,976.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$17,976.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2008	1	\$420.00	1	\$420.00	0	\$420.00	\$420.00	\$0.00
February 2009	1	\$784.00	1	\$784.00	0	\$784.00	\$1,204.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	2	\$1,204.00	2	\$1,204.00	0	\$1,204.00	\$1,204.00	\$0.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	34	\$91,280.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2008	12	\$81,228.00	12	\$7,700.00	0	\$7,700.00	\$7,700.00	\$0.00
September 2008	34	\$77,308.00	34	\$62,104.00	0	\$62,104.00	\$69,804.00	\$0.00
October 2008	26	\$87,780.00	26	\$59,724.00	0	\$59,724.00	\$129,528.00	\$0.00
November 2008	12	\$35,196.00	12	\$17,500.00	0	\$17,500.00	\$147,028.00	\$0.00
December 2008	14	\$30,436.00	14	\$23,408.00	0	\$23,408.00	\$170,436.00	\$0.00
January 2009	22	\$69,636.00	22	\$58,100.00	0	\$58,100.00	\$228,536.00	\$0.00
February 2009	42	\$126,588.00	42	\$75,348.00	0	\$75,348.00	\$303,884.00	\$0.00
March 2009	1	\$28.00	1	\$28.00	0	\$28.00	\$303,912.00	\$0.00
April 2009	40	\$160,552.00	0	\$0.00	0	\$0.00	\$303,912.00	\$0.00
SUB TOTAL:	237	\$760,032.00	163	\$303,912.00	0	\$303,912.00	\$303,912.00	\$0.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	2	\$336.00	2	\$336.00	0	\$336.00	\$336.00	\$0.00
October 2008	7	\$22,932.00	7	\$19,096.00	0	\$19,096.00	\$19,432.00	\$0.00
November 2008	6	\$16,184.00	6	\$16,184.00	0	\$16,184.00	\$35,616.00	\$0.00
December 2008	1	\$140.00	1	\$28.00	0	\$28.00	\$35,644.00	\$0.00
January 2009	7	\$18,228.00	7	\$18,032.00	0	\$18,032.00	\$53,676.00	\$0.00
February 2009	1	\$728.00	1	\$56.00	0	\$56.00	\$53,732.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2009	14	\$29,484.00	0	\$0.00	0	\$0.00	\$53,732.00	\$0.00
SUB TOTAL:	38	\$88,032.00	24	\$53,732.00	0	\$53,732.00	\$53,732.00	\$0.00

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2008	2	\$2,912.00	2	\$2,912.00	0	\$2,912.00	\$2,912.00	\$0.00
January 2009	1	\$392.00	1	\$0.00	0	\$0.00	\$2,912.00	\$0.00
February 2009	1	\$504.00	1	\$0.00	0	\$0.00	\$2,912.00	\$0.00
March 2009	1	\$56.00	1	\$56.00	0	\$56.00	\$2,968.00	\$0.00
April 2009	7	\$5,824.00	0	\$0.00	0	\$0.00	\$2,968.00	\$0.00
SUB TOTAL:	12	\$9,688.00	5	\$2,968.00	0	\$2,968.00	\$2,968.00	\$0.00

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	26	\$39,284.00	26	\$40,600.00	0	\$40,600.00	\$40,600.00	\$0.00
August 2008	1	\$392.00	1	\$392.00	0	\$392.00	\$40,992.00	\$0.00
September 2008	4	\$3,696.00	4	\$392.00	0	\$392.00	\$41,384.00	\$0.00
October 2008	17	\$33,012.00	17	\$33,572.00	0	\$33,572.00	\$74,956.00	\$0.00
November 2008	6	\$6,860.00	6	\$6,048.00	0	\$6,048.00	\$81,004.00	\$0.00
December 2008	11	\$30,576.00	11	\$31,024.00	0	\$31,024.00	\$112,028.00	\$0.00
January 2009	12	\$24,556.00	12	\$24,556.00	0	\$24,556.00	\$136,584.00	\$0.00
February 2009	26	\$63,952.00	26	\$63,420.00	0	\$63,420.00	\$200,004.00	\$0.00
March 2009	12	\$29,372.00	12	\$29,372.00	0	\$29,372.00	\$229,376.00	\$0.00
April 2009	17	\$38,304.00	0	\$0.00	0	\$0.00	\$229,376.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	132	\$270,004.00	115	\$229,376.00	0	\$229,376.00	\$229,376.00	\$0.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	3	\$4,620.00	3	\$2,632.00	0	\$2,632.00	\$2,632.00	\$0.00
October 2008	4	\$2,296.00	4	\$2,296.00	0	\$2,296.00	\$4,928.00	\$0.00
December 2008	1	\$252.00	1	\$0.00	0	\$0.00	\$4,928.00	\$0.00
January 2009	6	\$9,520.00	6	\$6,188.00	0	\$6,188.00	\$11,116.00	\$0.00
February 2009	5	\$8,456.00	5	\$8,456.00	0	\$8,456.00	\$19,572.00	\$0.00
March 2009	1	\$1,652.00	1	\$0.00	0	\$0.00	\$19,572.00	\$0.00
April 2009	8	\$11,312.00	0	\$0.00	0	\$0.00	\$19,572.00	\$0.00
SUB TOTAL:	28	\$38,108.00	20	\$19,572.00	0	\$19,572.00	\$19,572.00	\$0.00

COUNTY JAIL: Greene County 309/Work

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	1	\$65,296.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$65,296.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
August 2008	12	\$29,400.00	12	\$29,400.00	0	\$29,400.00	\$29,568.00	\$0.00
September 2008	5	\$12,768.00	5	\$12,768.00	0	\$12,768.00	\$42,336.00	\$0.00
October 2008	9	\$21,056.00	9	\$20,244.00	0	\$20,244.00	\$62,580.00	\$0.00
November 2008	8	\$50,092.00	8	\$22,064.00	0	\$22,064.00	\$84,644.00	\$0.00
December 2008	3	\$532.00	3	\$532.00	0	\$532.00	\$85,176.00	\$0.00
January 2009	10	\$26,908.00	10	\$26,488.00	0	\$26,488.00	\$111,664.00	\$0.00
February 2009	7	\$8,596.00	7	\$8,596.00	0	\$8,596.00	\$120,260.00	\$0.00
March 2009	14	\$37,436.00	14	\$38,500.00	0	\$38,500.00	\$158,760.00	\$0.00
April 2009	7	\$9,464.00	0	\$0.00	0	\$0.00	\$158,760.00	\$0.00
SUB TOTAL:	76	\$196,420.00	69	\$158,760.00	0	\$158,760.00	\$158,760.00	\$0.00

COUNTY JAIL: Greene County Contract

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2008	1	\$1,036.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	1	\$840.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$1,876.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Grimes Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$1,372.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2008	1	\$12,964.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2008	2	\$5,404.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	10	\$87,808.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Grimes Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2009	7	\$58,352.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2009	1	\$4,284.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	22	\$170,184.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	9	\$13,356.00	9	\$13,356.00	0	\$13,356.00	\$13,356.00	\$0.00
August 2008	2	\$2,716.00	2	\$2,716.00	0	\$2,716.00	\$16,072.00	\$0.00
October 2008	8	\$12,600.00	8	\$12,600.00	0	\$12,600.00	\$28,672.00	\$0.00
November 2008	2	\$56.00	2	\$56.00	0	\$56.00	\$28,728.00	\$0.00
January 2009	12	\$29,148.00	12	\$29,148.00	0	\$29,148.00	\$57,876.00	\$0.00
February 2009	10	\$26,656.00	10	\$26,656.00	0	\$26,656.00	\$84,532.00	\$0.00
March 2009	9	\$14,924.00	9	\$14,924.00	0	\$14,924.00	\$99,456.00	\$0.00
April 2009	5	\$13,524.00	0	\$0.00	0	\$0.00	\$99,456.00	\$0.00
SUB TOTAL:	57	\$112,980.00	52	\$99,456.00	0	\$99,456.00	\$99,456.00	\$0.00

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	5	\$21,560.00	5	\$6,748.00	0	\$6,748.00	\$6,748.00	\$0.00
August 2008	8	\$25,536.00	8	\$12,544.00	0	\$12,544.00	\$19,292.00	\$0.00
September 2008	11	\$15,120.00	11	\$12,600.00	0	\$12,600.00	\$31,892.00	\$0.00
October 2008	11	\$21,112.00	11	\$17,500.00	0	\$17,500.00	\$49,392.00	\$0.00
January 2009	11	\$22,316.00	11	\$20,496.00	0	\$20,496.00	\$69,888.00	\$0.00
March 2009	6	\$14,420.00	0	\$0.00	0	\$0.00	\$69,888.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2009	5	\$46,088.00	0	\$0.00	0	\$0.00	\$69,888.00	\$0.00
SUB TOTAL:	57	\$166,152.00	46	\$69,888.00	0	\$69,888.00	\$69,888.00	\$0.00

COUNTY JAIL: Hot Springs

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	1	\$2,072.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$2,072.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
August 2008	5	\$8,792.00	5	\$8,904.00	0	\$8,904.00	\$8,960.00	\$0.00
September 2008	5	\$10,500.00	5	\$10,500.00	0	\$10,500.00	\$19,460.00	\$0.00
October 2008	1	\$252.00	1	\$252.00	0	\$252.00	\$19,712.00	\$0.00
November 2008	9	\$14,700.00	9	\$14,924.00	0	\$14,924.00	\$34,636.00	\$0.00
January 2009	10	\$14,028.00	10	\$11,004.00	0	\$11,004.00	\$45,640.00	\$0.00
February 2009	5	\$12,264.00	0	\$0.00	0	\$0.00	\$45,640.00	\$0.00
March 2009	2	\$336.00	2	\$0.00	0	\$0.00	\$45,640.00	\$0.00
April 2009	9	\$14,476.00	0	\$0.00	0	\$0.00	\$45,640.00	\$0.00
SUB TOTAL:	47	\$75,404.00	33	\$45,640.00	0	\$45,640.00	\$45,640.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	4	\$3,864.00	4	\$3,864.00	0	\$3,864.00	\$3,864.00	\$0.00
August 2008	5	\$4,592.00	5	\$4,592.00	0	\$4,592.00	\$8,456.00	\$0.00
September 2008	2	\$4,452.00	0	\$0.00	0	\$0.00	\$8,456.00	\$0.00
October 2008	8	\$8,204.00	8	\$7,812.00	0	\$7,812.00	\$16,268.00	\$0.00
November 2008	3	\$2,632.00	0	\$0.00	0	\$0.00	\$16,268.00	\$0.00
January 2009	2	\$17,500.00	2	\$364.00	0	\$364.00	\$16,632.00	\$0.00
February 2009	10	\$22,344.00	10	\$22,344.00	0	\$22,344.00	\$38,976.00	\$0.00
March 2009	5	\$3,640.00	0	\$0.00	0	\$0.00	\$38,976.00	\$0.00
April 2009	20	\$69,916.00	0	\$0.00	0	\$0.00	\$38,976.00	\$0.00
SUB TOTAL:	59	\$137,144.00	29	\$38,976.00	0	\$38,976.00	\$38,976.00	\$0.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	2	\$1,596.00	2	\$1,596.00	0	\$1,596.00	\$1,596.00	\$0.00
March 2009	6	\$14,924.00	6	\$14,924.00	0	\$14,924.00	\$16,520.00	\$0.00
SUB TOTAL:	8	\$16,520.00	8	\$16,520.00	0	\$16,520.00	\$16,520.00	\$0.00

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	9	\$13,552.00	9	\$7,280.00	0	\$7,280.00	\$7,280.00	\$0.00
August 2008	2	\$364.00	2	\$364.00	0	\$364.00	\$7,644.00	\$0.00
September 2008	9	\$50,316.00	9	\$14,532.00	0	\$14,532.00	\$22,176.00	\$0.00
October 2008	8	\$12,516.00	8	\$12,516.00	0	\$12,516.00	\$34,692.00	\$0.00
November 2008	3	\$4,144.00	3	\$4,144.00	0	\$4,144.00	\$38,836.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2008	4	\$1,652.00	4	\$1,652.00	0	\$1,652.00	\$40,488.00	\$0.00
January 2009	14	\$15,820.00	14	\$15,820.00	0	\$15,820.00	\$56,308.00	\$0.00
February 2009	1	\$84.00	1	\$84.00	0	\$84.00	\$56,392.00	\$0.00
March 2009	2	\$280.00	2	\$280.00	0	\$280.00	\$56,672.00	\$0.00
April 2009	9	\$18,144.00	0	\$0.00	0	\$0.00	\$56,672.00	\$0.00
SUB TOTAL:	61	\$116,872.00	52	\$56,672.00	0	\$56,672.00	\$56,672.00	\$0.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	23	\$50,820.00	23	\$31,864.00	0	\$31,864.00	\$31,864.00	\$0.00
August 2008	3	\$756.00	3	\$756.00	0	\$756.00	\$32,620.00	\$0.00
September 2008	10	\$28,280.00	10	\$17,472.00	0	\$17,472.00	\$50,092.00	\$0.00
October 2008	22	\$46,760.00	22	\$46,844.00	0	\$46,844.00	\$96,936.00	\$0.00
January 2009	33	\$90,440.00	33	\$79,436.00	0	\$79,436.00	\$176,372.00	\$0.00
February 2009	10	\$22,568.00	0	\$0.00	0	\$0.00	\$176,372.00	\$0.00
April 2009	19	\$56,084.00	0	\$0.00	0	\$0.00	\$176,372.00	\$0.00
SUB TOTAL:	120	\$295,708.00	91	\$176,372.00	0	\$176,372.00	\$176,372.00	\$0.00

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	13	\$20,188.00	13	\$16,212.00	0	\$16,212.00	\$16,212.00	\$0.00
September 2008	4	\$8,624.00	4	\$8,624.00	0	\$8,624.00	\$24,836.00	\$0.00
October 2008	8	\$20,216.00	8	\$20,216.00	0	\$20,216.00	\$45,052.00	\$0.00
November 2008	6	\$2,660.00	6	\$2,660.00	0	\$2,660.00	\$47,712.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2008	5	\$16,156.00	5	\$16,156.00	0	\$16,156.00	\$63,868.00	\$0.00
January 2009	12	\$25,508.00	12	\$25,508.00	0	\$25,508.00	\$89,376.00	\$0.00
February 2009	7	\$15,344.00	7	\$15,344.00	0	\$15,344.00	\$104,720.00	\$0.00
March 2009	8	\$11,200.00	8	\$11,200.00	0	\$11,200.00	\$115,920.00	\$0.00
April 2009	3	\$476.00	0	\$0.00	0	\$0.00	\$115,920.00	\$0.00
SUB TOTAL:	66	\$120,372.00	63	\$115,920.00	0	\$115,920.00	\$115,920.00	\$0.00

COUNTY JAIL: Jonesboro

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2008	3	\$7,196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2008	1	\$1,092.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$8,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	4	\$2,940.00	4	\$2,940.00	0	\$2,940.00	\$2,940.00	\$0.00
October 2008	5	\$2,828.00	5	\$2,828.00	0	\$2,828.00	\$5,768.00	\$0.00
November 2008	1	\$84.00	1	\$84.00	0	\$84.00	\$5,852.00	\$0.00
December 2008	4	\$6,664.00	4	\$6,664.00	0	\$6,664.00	\$12,516.00	\$0.00
January 2009	10	\$18,732.00	10	\$18,732.00	0	\$18,732.00	\$31,248.00	\$0.00
February 2009	2	\$4,228.00	2	\$4,228.00	0	\$4,228.00	\$35,476.00	\$0.00
April 2009	8	\$9,744.00	0	\$0.00	0	\$0.00	\$35,476.00	\$0.00
SUB TOTAL:	34	\$45,220.00	26	\$35,476.00	0	\$35,476.00	\$35,476.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$2,912.00	2	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
August 2008	2	\$1,204.00	2	\$1,204.00	0	\$1,204.00	\$3,388.00	\$0.00
September 2008	3	\$1,792.00	3	\$1,792.00	0	\$1,792.00	\$5,180.00	\$0.00
October 2008	3	\$3,080.00	3	\$1,848.00	0	\$1,848.00	\$7,028.00	\$0.00
November 2008	1	\$56.00	1	\$56.00	0	\$56.00	\$7,084.00	\$0.00
December 2008	2	\$1,792.00	2	\$1,792.00	0	\$1,792.00	\$8,876.00	\$0.00
February 2009	12	\$25,480.00	12	\$25,480.00	0	\$25,480.00	\$34,356.00	\$0.00
April 2009	8	\$16,072.00	0	\$0.00	0	\$0.00	\$34,356.00	\$0.00
SUB TOTAL:	33	\$52,388.00	25	\$34,356.00	0	\$34,356.00	\$34,356.00	\$0.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$896.00	2	\$896.00	0	\$896.00	\$896.00	\$0.00
August 2008	1	\$84.00	1	\$84.00	0	\$84.00	\$980.00	\$0.00
September 2008	2	\$672.00	2	\$672.00	0	\$672.00	\$1,652.00	\$0.00
October 2008	1	\$84.00	1	\$84.00	0	\$84.00	\$1,736.00	\$0.00
November 2008	1	\$280.00	1	\$280.00	0	\$280.00	\$2,016.00	\$0.00
December 2008	2	\$2,100.00	2	\$2,100.00	0	\$2,100.00	\$4,116.00	\$0.00
January 2009	4	\$5,124.00	4	\$5,124.00	0	\$5,124.00	\$9,240.00	\$0.00
March 2009	1	\$20,020.00	1	\$504.00	0	\$504.00	\$9,744.00	\$0.00
SUB TOTAL:	14	\$29,260.00	14	\$9,744.00	0	\$9,744.00	\$9,744.00	\$0.00

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$5,432.00	2	\$5,432.00	0	\$5,432.00	\$5,432.00	\$0.00
August 2008	1	\$28.00	1	\$28.00	0	\$28.00	\$5,460.00	\$0.00
September 2008	1	\$588.00	1	\$588.00	0	\$588.00	\$6,048.00	\$0.00
October 2008	2	\$4,480.00	2	\$4,480.00	0	\$4,480.00	\$10,528.00	\$0.00
December 2008	1	\$12,488.00	1	\$28.00	0	\$28.00	\$10,556.00	\$0.00
March 2009	1	\$2,576.00	1	\$2,576.00	0	\$2,576.00	\$13,132.00	\$0.00
SUB TOTAL:	8	\$25,592.00	8	\$13,132.00	0	\$13,132.00	\$13,132.00	\$0.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	3	\$2,268.00	3	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00
August 2008	5	\$7,728.00	5	\$4,872.00	0	\$4,872.00	\$7,140.00	\$0.00
November 2008	1	\$28.00	1	\$28.00	0	\$28.00	\$7,168.00	\$0.00
February 2009	1	\$1,400.00	1	\$448.00	0	\$448.00	\$7,616.00	\$0.00
April 2009	7	\$16,548.00	0	\$0.00	0	\$0.00	\$7,616.00	\$0.00
SUB TOTAL:	17	\$27,972.00	10	\$7,616.00	0	\$7,616.00	\$7,616.00	\$0.00

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	5	\$8,512.00	5	\$8,512.00	0	\$8,512.00	\$8,512.00	\$0.00
October 2008	1	\$308.00	0	\$0.00	0	\$0.00	\$8,512.00	\$0.00
December 2008	1	\$56.00	1	\$56.00	0	\$56.00	\$8,568.00	\$0.00
January 2009	11	\$20,580.00	11	\$16,856.00	0	\$16,856.00	\$25,424.00	\$0.00
April 2009	5	\$12,012.00	0	\$0.00	0	\$0.00	\$25,424.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	23	\$41,468.00	17	\$25,424.00	0	\$25,424.00	\$25,424.00	\$0.00

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$308.00	2	\$308.00	0	\$308.00	\$308.00	\$0.00
August 2008	4	\$2,436.00	4	\$2,436.00	0	\$2,436.00	\$2,744.00	\$0.00
September 2008	5	\$2,604.00	5	\$168.00	0	\$168.00	\$2,912.00	\$0.00
November 2008	4	\$896.00	4	\$896.00	0	\$896.00	\$3,808.00	\$0.00
January 2009	6	\$4,144.00	6	\$2,128.00	0	\$2,128.00	\$5,936.00	\$0.00
February 2009	2	\$1,568.00	2	\$840.00	0	\$840.00	\$6,776.00	\$0.00
March 2009	2	\$504.00	2	\$504.00	0	\$504.00	\$7,280.00	\$0.00
SUB TOTAL:	25	\$12,460.00	25	\$7,280.00	0	\$7,280.00	\$7,280.00	\$0.00

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	25	\$20,972.00	25	\$20,636.00	0	\$20,636.00	\$20,636.00	\$0.00
August 2008	11	\$7,112.00	11	\$7,112.00	0	\$7,112.00	\$27,748.00	\$0.00
September 2008	9	\$12,936.00	9	\$12,712.00	0	\$12,712.00	\$40,460.00	\$0.00
October 2008	14	\$19,964.00	14	\$9,856.00	0	\$9,856.00	\$50,316.00	\$0.00
November 2008	15	\$15,988.00	15	\$15,988.00	0	\$15,988.00	\$66,304.00	\$0.00
December 2008	5	\$3,836.00	0	\$0.00	0	\$0.00	\$66,304.00	\$0.00
January 2009	16	\$21,224.00	16	\$21,224.00	0	\$21,224.00	\$87,528.00	\$0.00
February 2009	22	\$28,420.00	22	\$28,056.00	0	\$28,056.00	\$115,584.00	\$0.00
March 2009	14	\$8,512.00	14	\$2,632.00	0	\$2,632.00	\$118,216.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2009	17	\$36,736.00	0	\$0.00	0	\$0.00	\$118,216.00	\$0.00
SUB TOTAL:	148	\$175,700.00	126	\$118,216.00	0	\$118,216.00	\$118,216.00	\$0.00

COUNTY JAIL: Lr Probation & Parole

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	3	\$7,028.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	2	\$17,892.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	5	\$24,920.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	5	\$5,208.00	5	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
December 2008	1	\$3,724.00	1	\$0.00	0	\$0.00	\$2,184.00	\$0.00
January 2009	4	\$8,624.00	4	\$5,320.00	0	\$5,320.00	\$7,504.00	\$0.00
April 2009	2	\$3,164.00	0	\$0.00	0	\$0.00	\$7,504.00	\$0.00
SUB TOTAL:	12	\$20,720.00	10	\$7,504.00	0	\$7,504.00	\$7,504.00	\$0.00

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	3	\$3,416.00	3	\$2,044.00	0	\$2,044.00	\$2,044.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	5	\$18,200.00	5	\$3,472.00	0	\$3,472.00	\$5,516.00	\$0.00
February 2009	2	\$7,420.00	2	\$7,420.00	0	\$7,420.00	\$12,936.00	\$0.00
April 2009	1	\$448.00	0	\$0.00	0	\$0.00	\$12,936.00	\$0.00
SUB TOTAL:	11	\$29,484.00	10	\$12,936.00	0	\$12,936.00	\$12,936.00	\$0.00

COUNTY JAIL: Maximum Security Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	3	\$36,932.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$36,932.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2008	1	\$196.00	1	\$196.00	0	\$196.00	\$196.00	\$0.00
January 2009	1	\$3,808.00	0	\$0.00	0	\$0.00	\$196.00	\$0.00
SUB TOTAL:	2	\$4,004.00	1	\$196.00	0	\$196.00	\$196.00	\$0.00

COUNTY JAIL: McPherson Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	8	\$141,260.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2008	15	\$294,084.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: McPherson Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2008	11	\$210,336.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2008	11	\$199,920.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2008	9	\$112,252.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2008	10	\$124,124.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	9	\$153,356.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	73	\$1,235,332.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	28	\$102,144.00	28	\$76,776.00	0	\$76,776.00	\$76,776.00	\$0.00
August 2008	17	\$37,156.00	17	\$36,596.00	0	\$36,596.00	\$113,372.00	\$0.00
September 2008	8	\$19,096.00	8	\$19,096.00	0	\$19,096.00	\$132,468.00	\$0.00
October 2008	26	\$79,520.00	26	\$79,520.00	0	\$79,520.00	\$211,988.00	\$0.00
November 2008	22	\$68,292.00	22	\$66,220.00	0	\$66,220.00	\$278,208.00	\$0.00
December 2008	24	\$68,348.00	24	\$65,968.00	0	\$65,968.00	\$344,176.00	\$0.00
January 2009	23	\$69,188.00	23	\$69,104.00	0	\$69,104.00	\$413,280.00	\$0.00
February 2009	22	\$68,684.00	22	\$68,684.00	0	\$68,684.00	\$481,964.00	\$0.00
March 2009	17	\$56,168.00	17	\$53,928.00	0	\$53,928.00	\$535,892.00	\$0.00
April 2009	33	\$92,484.00	0	\$0.00	0	\$0.00	\$535,892.00	\$0.00
SUB TOTAL:	220	\$661,080.00	187	\$535,892.00	0	\$535,892.00	\$535,892.00	\$0.00

COUNTY JAIL: Miss. Co. Regional Maintenance

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	3	\$13,104.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Miss. Co. Regional Maintenance

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2009	1	\$6,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$19,964.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Mississippi County W/R

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	2	\$14,868.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	1	\$46,844.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$61,712.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	27	\$34,496.00	27	\$34,888.00	0	\$34,888.00	\$34,888.00	\$0.00
August 2008	1	\$140.00	1	\$140.00	0	\$140.00	\$35,028.00	\$0.00
September 2008	8	\$7,336.00	8	\$7,336.00	0	\$7,336.00	\$42,364.00	\$0.00
October 2008	16	\$25,676.00	16	\$23,016.00	0	\$23,016.00	\$65,380.00	\$0.00
November 2008	20	\$32,536.00	20	\$32,648.00	0	\$32,648.00	\$98,028.00	\$0.00
January 2009	25	\$63,504.00	25	\$63,000.00	0	\$63,000.00	\$161,028.00	\$0.00
February 2009	16	\$27,440.00	16	\$28,000.00	0	\$28,000.00	\$189,028.00	\$0.00
March 2009	16	\$28,784.00	15	\$28,140.00	0	\$28,140.00	\$217,168.00	\$0.00
April 2009	1	\$19,824.00	0	\$0.00	0	\$0.00	\$217,168.00	\$0.00
SUB TOTAL:	130	\$239,736.00	128	\$217,168.00	0	\$217,168.00	\$217,168.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	4	\$31,640.00	4	\$2,464.00	0	\$2,464.00	\$2,464.00	\$0.00
October 2008	3	\$5,320.00	3	\$5,320.00	0	\$5,320.00	\$7,784.00	\$0.00
January 2009	7	\$11,620.00	7	\$5,656.00	0	\$5,656.00	\$13,440.00	\$0.00
February 2009	4	\$7,196.00	4	\$168.00	0	\$168.00	\$13,608.00	\$0.00
March 2009	5	\$4,956.00	5	\$2,996.00	0	\$2,996.00	\$16,604.00	\$0.00
April 2009	4	\$3,164.00	0	\$0.00	0	\$0.00	\$16,604.00	\$0.00
SUB TOTAL:	27	\$63,896.00	23	\$16,604.00	0	\$16,604.00	\$16,604.00	\$0.00

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$5,852.00	2	\$5,852.00	0	\$5,852.00	\$5,852.00	\$0.00
October 2008	2	\$1,708.00	2	\$196.00	0	\$196.00	\$6,048.00	\$0.00
January 2009	2	\$2,128.00	2	\$2,128.00	0	\$2,128.00	\$8,176.00	\$0.00
April 2009	1	\$84.00	0	\$0.00	0	\$0.00	\$8,176.00	\$0.00
SUB TOTAL:	7	\$9,772.00	6	\$8,176.00	0	\$8,176.00	\$8,176.00	\$0.00

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	5	\$8,764.00	5	\$8,764.00	0	\$8,764.00	\$8,764.00	\$0.00
August 2008	1	\$28.00	0	\$0.00	0	\$0.00	\$8,764.00	\$0.00
September 2008	1	\$840.00	1	\$840.00	0	\$840.00	\$9,604.00	\$0.00
October 2008	3	\$1,736.00	3	\$1,736.00	0	\$1,736.00	\$11,340.00	\$0.00
November 2008	1	\$812.00	1	\$812.00	0	\$812.00	\$12,152.00	\$0.00
January 2009	2	\$980.00	0	\$0.00	0	\$0.00	\$12,152.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2009	5	\$4,396.00	0	\$0.00	0	\$0.00	\$12,152.00	\$0.00
SUB TOTAL:	18	\$17,556.00	10	\$12,152.00	0	\$12,152.00	\$12,152.00	\$0.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	2	\$4,984.00	2	\$4,984.00	0	\$4,984.00	\$4,984.00	\$0.00
October 2008	6	\$8,176.00	6	\$8,176.00	0	\$8,176.00	\$13,160.00	\$0.00
April 2009	2	\$6,608.00	0	\$0.00	0	\$0.00	\$13,160.00	\$0.00
SUB TOTAL:	10	\$19,768.00	8	\$13,160.00	0	\$13,160.00	\$13,160.00	\$0.00

COUNTY JAIL: North Central Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	3	\$27,888.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	2	\$25,060.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	5	\$52,948.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Omega Technical Violator Center

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2008	1	\$26,460.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2008	1	\$56.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Omega Technical Violator Center

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	2	\$26,516.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	6	\$9,016.00	6	\$9,016.00	0	\$9,016.00	\$9,016.00	\$0.00
August 2008	1	\$448.00	1	\$504.00	0	\$504.00	\$9,520.00	\$0.00
September 2008	4	\$4,956.00	0	\$0.00	0	\$0.00	\$9,520.00	\$0.00
October 2008	5	\$6,636.00	0	\$0.00	0	\$0.00	\$9,520.00	\$0.00
November 2008	5	\$14,952.00	0	\$0.00	0	\$0.00	\$9,520.00	\$0.00
January 2009	11	\$27,748.00	0	\$0.00	0	\$0.00	\$9,520.00	\$0.00
March 2009	2	\$19,796.00	0	\$0.00	0	\$0.00	\$9,520.00	\$0.00
April 2009	6	\$17,556.00	0	\$0.00	0	\$0.00	\$9,520.00	\$0.00
SUB TOTAL:	40	\$101,108.00	7	\$9,520.00	0	\$9,520.00	\$9,520.00	\$0.00

COUNTY JAIL: Ouachita River Correctional Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2008	1	\$9,744.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	1	\$2,548.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	2	\$15,652.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$27,944.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: PB Unit Work Release

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	2	\$39,144.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$39,144.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2008	3	\$3,584.00	3	\$3,584.00	0	\$3,584.00	\$3,584.00	\$0.00
November 2008	1	\$224.00	1	\$224.00	0	\$224.00	\$3,808.00	\$0.00
December 2008	1	\$140.00	1	\$140.00	0	\$140.00	\$3,948.00	\$0.00
February 2009	2	\$2,604.00	2	\$2,604.00	0	\$2,604.00	\$6,552.00	\$0.00
April 2009	2	\$3,248.00	0	\$0.00	0	\$0.00	\$6,552.00	\$0.00
SUB TOTAL:	9	\$9,800.00	7	\$6,552.00	0	\$6,552.00	\$6,552.00	\$0.00

COUNTY JAIL: Phillips County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	10	\$21,868.00	10	\$21,868.00	0	\$21,868.00	\$21,868.00	\$0.00
August 2008	2	\$532.00	2	\$532.00	0	\$532.00	\$22,400.00	\$0.00
September 2008	2	\$5,740.00	2	\$112.00	0	\$112.00	\$22,512.00	\$0.00
October 2008	1	\$84.00	1	\$84.00	0	\$84.00	\$22,596.00	\$0.00
November 2008	1	\$28.00	1	\$28.00	0	\$28.00	\$22,624.00	\$0.00
January 2009	4	\$22,932.00	4	\$22,932.00	0	\$22,932.00	\$45,556.00	\$0.00
February 2009	4	\$3,752.00	4	\$3,752.00	0	\$3,752.00	\$49,308.00	\$0.00
March 2009	1	\$49,616.00	1	\$0.00	0	\$0.00	\$49,308.00	\$0.00
April 2009	9	\$23,296.00	0	\$0.00	0	\$0.00	\$49,308.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Phillips County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	34	\$127,848.00	25	\$49,308.00	0	\$49,308.00	\$49,308.00	\$0.00

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	3	\$2,912.00	3	\$2,240.00	0	\$2,240.00	\$2,240.00	\$0.00
November 2008	2	\$4,900.00	2	\$4,648.00	0	\$4,648.00	\$6,888.00	\$0.00
January 2009	4	\$5,516.00	4	\$3,332.00	0	\$3,332.00	\$10,220.00	\$0.00
March 2009	1	\$784.00	1	\$784.00	0	\$784.00	\$11,004.00	\$0.00
April 2009	2	\$1,204.00	0	\$0.00	0	\$0.00	\$11,004.00	\$0.00
SUB TOTAL:	12	\$15,316.00	10	\$11,004.00	0	\$11,004.00	\$11,004.00	\$0.00

COUNTY JAIL: Pine Bluff Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2008	1	\$1,064.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	2	\$67,144.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$68,208.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Poinsett County 309/Work

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2009	1	\$5,936.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Poinsett County 309/Work

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	1	\$5,936.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	10	\$74,508.00	10	\$11,844.00	0	\$11,844.00	\$11,844.00	\$0.00
August 2008	2	\$252.00	2	\$252.00	0	\$252.00	\$12,096.00	\$0.00
September 2008	2	\$952.00	2	\$952.00	0	\$952.00	\$13,048.00	\$0.00
October 2008	10	\$17,780.00	10	\$17,780.00	0	\$17,780.00	\$30,828.00	\$0.00
December 2008	1	\$252.00	1	\$252.00	0	\$252.00	\$31,080.00	\$0.00
January 2009	12	\$31,948.00	12	\$31,836.00	0	\$31,836.00	\$62,916.00	\$0.00
February 2009	6	\$12,348.00	6	\$12,348.00	0	\$12,348.00	\$75,264.00	\$0.00
March 2009	8	\$17,108.00	8	\$17,108.00	0	\$17,108.00	\$92,372.00	\$0.00
April 2009	4	\$2,744.00	0	\$0.00	0	\$0.00	\$92,372.00	\$0.00
SUB TOTAL:	55	\$157,892.00	51	\$92,372.00	0	\$92,372.00	\$92,372.00	\$0.00

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$1,400.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2008	2	\$924.00	2	\$924.00	0	\$924.00	\$924.00	\$0.00
November 2008	5	\$16,716.00	5	\$14,700.00	0	\$14,700.00	\$15,624.00	\$0.00
February 2009	5	\$12,572.00	5	\$12,572.00	0	\$12,572.00	\$28,196.00	\$0.00
SUB TOTAL:	13	\$31,612.00	13	\$28,196.00	0	\$28,196.00	\$28,196.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	11	\$21,840.00	11	\$21,840.00	0	\$21,840.00	\$21,840.00	\$0.00
August 2008	14	\$23,940.00	14	\$21,168.00	0	\$21,168.00	\$43,008.00	\$0.00
September 2008	13	\$31,668.00	13	\$31,668.00	0	\$31,668.00	\$74,676.00	\$0.00
October 2008	21	\$45,836.00	21	\$45,780.00	0	\$45,780.00	\$120,456.00	\$0.00
November 2008	28	\$68,516.00	28	\$66,808.00	0	\$66,808.00	\$187,264.00	\$0.00
January 2009	21	\$63,588.00	21	\$54,068.00	0	\$54,068.00	\$241,332.00	\$0.00
February 2009	14	\$32,424.00	14	\$29,008.00	0	\$29,008.00	\$270,340.00	\$0.00
March 2009	2	\$336.00	2	\$336.00	0	\$336.00	\$270,676.00	\$0.00
April 2009	14	\$43,568.00	0	\$0.00	0	\$0.00	\$270,676.00	\$0.00
SUB TOTAL:	138	\$331,716.00	124	\$270,676.00	0	\$270,676.00	\$270,676.00	\$0.00

COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$980.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2008	1	\$84.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
March 2009	3	\$3,948.00	3	\$336.00	0	\$336.00	\$364.00	\$0.00
April 2009	3	\$22,792.00	0	\$0.00	0	\$0.00	\$364.00	\$0.00
SUB TOTAL:	8	\$27,804.00	5	\$364.00	0	\$364.00	\$364.00	\$0.00

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	118	\$192,052.00	118	\$146,356.00	0	\$146,356.00	\$146,356.00	\$0.00
August 2008	61	\$82,824.00	61	\$79,968.00	0	\$79,968.00	\$226,324.00	\$0.00
September 2008	94	\$240,408.00	94	\$134,120.00	0	\$134,120.00	\$360,444.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2008	126	\$147,028.00	126	\$145,152.00	0	\$145,152.00	\$505,596.00	\$0.00
November 2008	64	\$64,568.00	64	\$66,584.00	0	\$66,584.00	\$572,180.00	\$0.00
December 2008	60	\$109,676.00	60	\$79,576.00	0	\$79,576.00	\$651,756.00	\$0.00
January 2009	58	\$132,860.00	58	\$86,268.00	0	\$86,268.00	\$738,024.00	\$0.00
February 2009	64	\$108,444.00	64	\$103,880.00	0	\$103,880.00	\$841,904.00	\$0.00
March 2009	83	\$186,620.00	83	\$134,176.00	0	\$134,176.00	\$976,080.00	\$0.00
April 2009	69	\$95,872.00	0	\$0.00	0	\$0.00	\$976,080.00	\$0.00
SUB TOTAL:	797	\$1,360,352.00	728	\$976,080.00	0	\$976,080.00	\$976,080.00	\$0.00

COUNTY JAIL: Randall L. Williams Cor. Facility

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$504.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2008	1	\$9,800.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	6	\$48,524.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	4	\$3,696.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2009	1	\$8,820.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	14	\$71,344.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	4	\$4,088.00	4	\$4,088.00	0	\$4,088.00	\$4,088.00	\$0.00
August 2008	2	\$1,792.00	2	\$1,792.00	0	\$1,792.00	\$5,880.00	\$0.00
October 2008	5	\$5,180.00	5	\$6,412.00	0	\$6,412.00	\$12,292.00	\$0.00
February 2009	5	\$11,284.00	5	\$9,548.00	0	\$9,548.00	\$21,840.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2009	6	\$8,288.00	0	\$0.00	0	\$0.00	\$21,840.00	\$0.00
SUB TOTAL:	22	\$30,632.00	16	\$21,840.00	0	\$21,840.00	\$21,840.00	\$0.00

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	14	\$26,964.00	14	\$26,544.00	0	\$26,544.00	\$26,544.00	\$0.00
August 2008	20	\$32,284.00	20	\$32,284.00	0	\$32,284.00	\$58,828.00	\$0.00
September 2008	4	\$1,904.00	4	\$1,176.00	0	\$1,176.00	\$60,004.00	\$0.00
October 2008	24	\$52,192.00	24	\$46,788.00	0	\$46,788.00	\$106,792.00	\$0.00
November 2008	16	\$33,208.00	16	\$33,208.00	0	\$33,208.00	\$140,000.00	\$0.00
December 2008	6	\$14,588.00	6	\$14,588.00	0	\$14,588.00	\$154,588.00	\$0.00
January 2009	13	\$28,980.00	13	\$28,980.00	0	\$28,980.00	\$183,568.00	\$0.00
February 2009	21	\$57,932.00	21	\$55,832.00	0	\$55,832.00	\$239,400.00	\$0.00
March 2009	11	\$29,988.00	11	\$26,628.00	0	\$26,628.00	\$266,028.00	\$0.00
April 2009	18	\$83,468.00	0	\$0.00	0	\$0.00	\$266,028.00	\$0.00
SUB TOTAL:	147	\$361,508.00	129	\$266,028.00	0	\$266,028.00	\$266,028.00	\$0.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	6	\$5,152.00	6	\$4,928.00	0	\$4,928.00	\$4,928.00	\$0.00
November 2008	1	\$140.00	0	\$0.00	0	\$0.00	\$4,928.00	\$0.00
December 2008	3	\$3,164.00	3	\$1,036.00	0	\$1,036.00	\$5,964.00	\$0.00
January 2009	5	\$5,376.00	5	\$5,376.00	0	\$5,376.00	\$11,340.00	\$0.00
April 2009	5	\$20,524.00	0	\$0.00	0	\$0.00	\$11,340.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	20	\$34,356.00	14	\$11,340.00	0	\$11,340.00	\$11,340.00	\$0.00

COUNTY JAIL: Searcy

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2008	1	\$20,972.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$20,972.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Searcy County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
December 2008	2	\$6,020.00	2	\$4,284.00	0	\$4,284.00	\$4,452.00	\$0.00
April 2009	4	\$7,056.00	0	\$0.00	0	\$0.00	\$4,452.00	\$0.00
SUB TOTAL:	7	\$13,244.00	3	\$4,452.00	0	\$4,452.00	\$4,452.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	53	\$181,580.00	53	\$117,936.00	0	\$117,936.00	\$117,936.00	\$0.00
August 2008	40	\$127,848.00	40	\$94,332.00	0	\$94,332.00	\$212,268.00	\$0.00
September 2008	47	\$196,840.00	47	\$105,868.00	0	\$105,868.00	\$318,136.00	\$0.00
October 2008	50	\$155,848.00	50	\$139,972.00	0	\$139,972.00	\$458,108.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2008	49	\$158,704.00	49	\$93,296.00	0	\$93,296.00	\$551,404.00	\$0.00
December 2008	33	\$107,380.00	33	\$84,840.00	0	\$84,840.00	\$636,244.00	\$0.00
January 2009	95	\$254,436.00	95	\$224,672.00	0	\$224,672.00	\$860,916.00	\$0.00
February 2009	19	\$37,408.00	19	\$18,116.00	0	\$18,116.00	\$879,032.00	\$0.00
March 2009	33	\$57,456.00	33	\$56,056.00	0	\$56,056.00	\$935,088.00	\$0.00
April 2009	41	\$100,352.00	0	\$0.00	0	\$0.00	\$935,088.00	\$0.00
SUB TOTAL:	460	\$1,377,852.00	419	\$935,088.00	0	\$935,088.00	\$935,088.00	\$0.00

COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	7	\$15,148.00	7	\$11,788.00	0	\$11,788.00	\$11,788.00	\$0.00
August 2008	2	\$1,708.00	2	\$1,708.00	0	\$1,708.00	\$13,496.00	\$0.00
October 2008	2	\$616.00	2	\$616.00	0	\$616.00	\$14,112.00	\$0.00
November 2008	5	\$16,912.00	5	\$16,912.00	0	\$16,912.00	\$31,024.00	\$0.00
January 2009	8	\$26,320.00	8	\$26,320.00	0	\$26,320.00	\$57,344.00	\$0.00
March 2009	7	\$20,104.00	7	\$19,684.00	0	\$19,684.00	\$77,028.00	\$0.00
April 2009	1	\$560.00	0	\$0.00	0	\$0.00	\$77,028.00	\$0.00
SUB TOTAL:	32	\$81,368.00	31	\$77,028.00	0	\$77,028.00	\$77,028.00	\$0.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	1	\$112.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00
November 2008	1	\$868.00	1	\$0.00	0	\$0.00	\$112.00	\$0.00
December 2008	7	\$16,744.00	7	\$16,660.00	0	\$16,660.00	\$16,772.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	1	\$756.00	0	\$0.00	0	\$0.00	\$16,772.00	\$0.00
February 2009	5	\$16,464.00	5	\$15,876.00	0	\$15,876.00	\$32,648.00	\$0.00
April 2009	4	\$14,868.00	0	\$0.00	0	\$0.00	\$32,648.00	\$0.00
SUB TOTAL:	19	\$49,812.00	14	\$32,648.00	0	\$32,648.00	\$32,648.00	\$0.00

COUNTY JAIL: Sheridan City Detention Center Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	1	\$28.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
October 2008	6	\$6,860.00	6	\$6,860.00	0	\$6,860.00	\$6,888.00	\$0.00
November 2008	2	\$560.00	2	\$560.00	0	\$560.00	\$7,448.00	\$0.00
February 2009	1	\$448.00	1	\$0.00	0	\$0.00	\$7,448.00	\$0.00
SUB TOTAL:	10	\$7,896.00	10	\$7,448.00	0	\$7,448.00	\$7,448.00	\$0.00

COUNTY JAIL: Special Program Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2009	1	\$4,676.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$4,676.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	9	\$14,196.00	9	\$13,160.00	0	\$13,160.00	\$13,160.00	\$0.00
August 2008	3	\$1,092.00	3	\$1,092.00	0	\$1,092.00	\$14,252.00	\$0.00
September 2008	1	\$280.00	1	\$280.00	0	\$280.00	\$14,532.00	\$0.00
October 2008	10	\$21,980.00	10	\$21,924.00	0	\$21,924.00	\$36,456.00	\$0.00
November 2008	2	\$5,320.00	2	\$5,320.00	0	\$5,320.00	\$41,776.00	\$0.00
December 2008	2	\$560.00	2	\$560.00	0	\$560.00	\$42,336.00	\$0.00
January 2009	2	\$644.00	2	\$644.00	0	\$644.00	\$42,980.00	\$0.00
February 2009	6	\$19,348.00	6	\$19,348.00	0	\$19,348.00	\$62,328.00	\$0.00
March 2009	4	\$8,988.00	4	\$8,988.00	0	\$8,988.00	\$71,316.00	\$0.00
April 2009	11	\$12,432.00	0	\$0.00	0	\$0.00	\$71,316.00	\$0.00
SUB TOTAL:	50	\$84,840.00	39	\$71,316.00	0	\$71,316.00	\$71,316.00	\$0.00

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$140.00	1	\$140.00	0	\$140.00	\$140.00	\$0.00
September 2008	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$1,344.00	\$0.00
October 2008	2	\$4,032.00	2	\$4,032.00	0	\$4,032.00	\$5,376.00	\$0.00
November 2008	2	\$2,408.00	2	\$2,408.00	0	\$2,408.00	\$7,784.00	\$0.00
December 2008	3	\$3,808.00	3	\$3,808.00	0	\$3,808.00	\$11,592.00	\$0.00
February 2009	2	\$1,344.00	2	\$1,344.00	0	\$1,344.00	\$12,936.00	\$0.00
March 2009	1	\$28.00	1	\$28.00	0	\$28.00	\$12,964.00	\$0.00
April 2009	7	\$12,796.00	0	\$0.00	0	\$0.00	\$12,964.00	\$0.00
SUB TOTAL:	19	\$25,760.00	12	\$12,964.00	0	\$12,964.00	\$12,964.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Tucker - Construct

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	1	\$5,320.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$5,320.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Tucker Therap. Com.

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	1	\$7,756.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	3	\$25,144.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$32,900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Tucker Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2008	1	\$6,664.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	5	\$79,576.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	3	\$38,808.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	9	\$125,048.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	22	\$50,624.00	22	\$50,624.00	0	\$50,624.00	\$50,624.00	\$0.00
August 2008	18	\$41,804.00	18	\$36,652.00	0	\$36,652.00	\$87,276.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2008	6	\$8,820.00	6	\$8,820.00	0	\$8,820.00	\$96,096.00	\$0.00
October 2008	26	\$44,548.00	26	\$44,548.00	0	\$44,548.00	\$140,644.00	\$0.00
November 2008	11	\$26,404.00	11	\$26,404.00	0	\$26,404.00	\$167,048.00	\$0.00
December 2008	4	\$924.00	4	\$924.00	0	\$924.00	\$167,972.00	\$0.00
January 2009	13	\$98,532.00	13	\$39,928.00	0	\$39,928.00	\$207,900.00	\$0.00
February 2009	9	\$17,164.00	9	\$17,164.00	0	\$17,164.00	\$225,064.00	\$0.00
March 2009	13	\$27,692.00	13	\$23,576.00	0	\$23,576.00	\$248,640.00	\$0.00
April 2009	18	\$37,884.00	0	\$0.00	0	\$0.00	\$248,640.00	\$0.00
SUB TOTAL:	140	\$354,396.00	122	\$248,640.00	0	\$248,640.00	\$248,640.00	\$0.00

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$2,296.00	2	\$56.00	0	\$56.00	\$56.00	\$0.00
October 2008	3	\$3,080.00	3	\$3,080.00	0	\$3,080.00	\$3,136.00	\$0.00
December 2008	4	\$4,256.00	4	\$4,004.00	0	\$4,004.00	\$7,140.00	\$0.00
January 2009	1	\$1,372.00	1	\$0.00	0	\$0.00	\$7,140.00	\$0.00
February 2009	3	\$5,460.00	3	\$5,460.00	0	\$5,460.00	\$12,600.00	\$0.00
March 2009	2	\$168.00	2	\$168.00	0	\$168.00	\$12,768.00	\$0.00
April 2009	6	\$37,016.00	0	\$0.00	0	\$0.00	\$12,768.00	\$0.00
SUB TOTAL:	21	\$53,648.00	15	\$12,768.00	0	\$12,768.00	\$12,768.00	\$0.00

COUNTY JAIL: Varner Super Max

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	4	\$30,100.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Varner Super Max

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2009	2	\$1,736.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	6	\$31,836.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Varner Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2008	3	\$9,324.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	11	\$121,688.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	10	\$81,032.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	24	\$212,044.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	52	\$177,884.00	52	\$129,984.00	0	\$129,984.00	\$129,984.00	\$0.00
August 2008	63	\$187,348.00	63	\$137,844.00	0	\$137,844.00	\$267,828.00	\$0.00
September 2008	35	\$91,392.00	35	\$87,696.00	0	\$87,696.00	\$355,524.00	\$0.00
October 2008	49	\$116,312.00	49	\$102,676.00	0	\$102,676.00	\$458,200.00	\$0.00
November 2008	42	\$93,912.00	42	\$81,004.00	0	\$81,004.00	\$539,204.00	\$0.00
December 2008	27	\$83,832.00	27	\$79,548.00	0	\$79,548.00	\$618,752.00	\$0.00
January 2009	57	\$161,672.00	57	\$144,312.00	0	\$144,312.00	\$763,064.00	\$0.00
February 2009	47	\$138,628.00	47	\$118,216.00	0	\$118,216.00	\$881,280.00	\$0.00
March 2009	12	\$30,828.00	12	\$13,888.00	0	\$13,888.00	\$895,168.00	\$0.00
April 2009	90	\$367,696.00	0	\$0.00	0	\$0.00	\$895,168.00	\$0.00
SUB TOTAL:	474	\$1,449,504.00	384	\$895,168.00	0	\$895,168.00	\$895,168.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: West Memphis

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2009	1	\$8,400.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$8,400.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	11	\$17,836.00	11	\$17,752.00	0	\$17,752.00	\$17,752.00	\$0.00
August 2008	25	\$40,880.00	25	\$35,000.00	0	\$35,000.00	\$52,752.00	\$0.00
September 2008	11	\$13,692.00	11	\$13,692.00	0	\$13,692.00	\$66,444.00	\$0.00
October 2008	19	\$27,720.00	19	\$27,720.00	0	\$27,720.00	\$94,164.00	\$0.00
November 2008	15	\$23,436.00	15	\$23,436.00	0	\$23,436.00	\$117,600.00	\$0.00
December 2008	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$118,860.00	\$0.00
January 2009	11	\$18,928.00	11	\$18,928.00	0	\$18,928.00	\$137,788.00	\$0.00
February 2009	14	\$19,180.00	14	\$19,180.00	0	\$19,180.00	\$156,968.00	\$0.00
March 2009	6	\$2,520.00	6	\$2,520.00	0	\$2,520.00	\$159,488.00	\$0.00
April 2009	16	\$31,444.00	0	\$0.00	0	\$0.00	\$159,488.00	\$0.00
SUB TOTAL:	130	\$196,896.00	114	\$159,488.00	0	\$159,488.00	\$159,488.00	\$0.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2008	1	\$112.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00
April 2009	1	\$4,956.00	0	\$0.00	0	\$0.00	\$112.00	\$0.00
SUB TOTAL:	2	\$5,068.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Wrightsville Boot Camp

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2008	1	\$3,836.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2008	1	\$84.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2008	1	\$616.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	7	\$18,312.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	3	\$11,172.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	14	\$34,048.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Wrightsville Hawkins Center

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	4	\$33,796.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2008	1	\$784.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2008	1	\$7,784.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2008	3	\$33,712.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	2	\$37,016.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	11	\$113,092.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Wrightsville Hawkins Special Program Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2008	1	\$84.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$84.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 04/05/2009

COUNTY JAIL: Wrightsville Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$448.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2008	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2008	2	\$5,600.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	13	\$111,552.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2009	4	\$40,572.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2009	1	\$12,908.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	22	\$171,108.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Wrightsville Work Rels/Industry

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	1	\$19,040.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2008	1	\$140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2009	1	\$8,736.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$27,916.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2008	10	\$18,844.00	10	\$5,768.00	0	\$5,768.00	\$5,768.00	\$0.00
December 2008	2	\$2,016.00	2	\$2,016.00	0	\$2,016.00	\$7,784.00	\$0.00
February 2009	6	\$13,748.00	6	\$4,452.00	0	\$4,452.00	\$12,236.00	\$0.00
SUB TOTAL:	18	\$34,608.00	18	\$12,236.00	0	\$12,236.00	\$12,236.00	\$0.00

GRAND TOTAL:	6300	\$17,152,884.00	4927	\$8,814,548.00	0	\$8,814,548.00	\$8,814,548.00	\$0.00
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